

NUMERO	CODIFICACAO	DATA	HISTORICO	VALOR
00218	21881019900000000000	19/10/2018	FUNDOFEP	359,28
00218	21881010400000000000	19/10/2018	IRRF	159,94
00218	21881011400000000000	19/10/2018	SICREDI	975,26
00219	21881019900000000000	19/10/2018	FUNDOFEP	104,94
00220	21881019900000000000	19/10/2018	FUNDOFEP	432,88
00220	21881010400000000000	19/10/2018	IRRF	201,97
00220	21881012200000000000	19/10/2018	EMPRESTIMO CAIXA ECONOMICA	2.000,51
00221	21881010200000000000	19/10/2018	INSS	420,27
00221	21881010400000000000	19/10/2018	IRRF	98,38
00222	21881010200000000000	19/10/2018	INSS	420,27
00222	21881010400000000000	19/10/2018	IRRF	155,26
00223	21881010200000000000	19/10/2018	INSS	420,27
00223	21881010400000000000	19/10/2018	IRRF	155,26
00224	21881010200000000000	19/10/2018	INSS	420,27
00224	21881010400000000000	19/10/2018	IRRF	155,26
00225	21881010200000000000	19/10/2018	INSS	420,27
00225	21881010400000000000	19/10/2018	IRRF	450,00
00226	21881010200000000000	19/10/2018	INSS	420,27
00226	21881010400000000000	19/10/2018	IRRF	126,82
00227	21881010200000000000	19/10/2018	INSS	420,27
00227	21881010400000000000	19/10/2018	IRRF	155,26
00227	21881012200000000000	19/10/2018	EMPRESTIMO CAIXA ECONOMICA	394,99
00228	21881010200000000000	19/10/2018	INSS	420,27
00228	21881010400000000000	19/10/2018	IRRF	400,00
00229	21881010200000000000	19/10/2018	INSS	490,32
00229	21881010400000000000	19/10/2018	IRRF	256,48
00229	21881012200000000000	19/10/2018	EMPRESTIMO CAIXA ECONOMICA	1.166,32
00230	21881010200000000000	19/10/2018	INSS	462,00
00230	21881010400000000000	19/10/2018	IRRF	177,46
30013	45112020000000000000	19/10/2018	INTERFERENCIA FINANCEIRA EXECUTIVO	106.151,00
TOTAL				118.391,75